Cl.doc. : RE (Factura Logística) Documento normal

N° doc.	3000234261	Sociedad	GANT	Ejercicio	2022
Fe.docum.	23.12.2022	Fecha contab.	23.12.2022	Período	12
Calc.impuestos	☐				
Referen.	FF12104				
Moneda doc.	COP				
Txt.cab.doc.	PAGO #1 CONTR 46/14328				

Pos	Doc.comp.	Lib.mayor	CT	Cuenta	Texto breve cuenta	Importe	Fe.valor	Pos.presupuestaria	Segmento	Fondo	Texto
1	5500256361	2401010000	31	2200005794	AUTOMOTORES COMAGRO	32.912.647-		A-C-R-EE-DO-RES			0-1010 PAGO #1 CONTR 46/14328
2	200407706	2401019002	86	2401019002	Cuenta EM/RF	2.900.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
3		9999999996	70	9999999996	000002001256 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
4	200407511	2401019002	86	2401019002	Cuenta EM/RF	13.000.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
5		9999999996	70	9999999996	000002001257 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
6	200407729	2401019002	86	2401019002	Cuenta EM/RF	4.200.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
7		9999999996	70	9999999996	000002001257 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
8	200407730	2401019002	86	2401019002	Cuenta EM/RF	4.200.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
9		9999999996	70	9999999996	000002001256 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
10	200407496	2401019002	86	2401019002	Cuenta EM/RF	1.245.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
11		9999999996	70	9999999996	000002001257 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
12	200407798	2401019002	86	2401019002	Cuenta EM/RF	9.504.000	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
13		9999999996	70	9999999996	000002001256 0000	0	23.12.2022	2-3-2-01-01-003-07 …	GANT	0-1010	0-1010
14		2407220002	50	2407220002	Estampilla CBA	650.210-	23.12.2022	X-3-8			0-1010
15		2407220016	50	2407220016	Est prodes Envigado	130.041-	23.12.2022	X-3-8			0-1010
16		2407220003	50	2407220003	Estamp Prohospital	325.100-	23.12.2022	X-3-8			0-1010
17		4110140000	50	4110140000	Tarifa Prodesarrollo	195.060-	23.12.2022	I-1-1-01-02-300-02	GANT	0-2020	0-1010
18		2407220004	50	2407220004	Estamp Politec JIC	130.041-	23.12.2022	X-3-8			0-1010
19		2436250000	50	2436250000	impto a las vta ret	380.798-	23.12.2022	X-3-1		0-9001	0-1010
20		4110010000	50	4110010000	Tasa Pro Deporte y R	325.103-	23.12.2022	I-1-1-01-02-218	GANT	0-2054	0-1010